

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-002192A  
Little Park Water Company  
45 Castle Rock Road, Suite 4  
Sedona, AZ 86351

RECEIVED  
APR 17 2011  
ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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4-19-11

4-20-11

**COMPANY INFORMATION**

**Company Name (Business Name)** Little Park Water Company

**Mailing Address** 45 Castle Rock Road, Suite 4  
(Street)  
Sedona AZ 86351  
(City) (State) (Zip)  
928-284-2298 928-284-1974  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** sgudovic@bigparkwater.com

**Local Office Mailing Address** 45 Castle Rock Road, Suite 4  
(Street)  
Sedona AZ 86351  
(City) (State) (Zip)  
928-284-2298 928-284-1974  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** sgudovic@bigparkwater.com

**MANAGEMENT INFORMATION**

☐ **Regulatory Contact:**

☒ **Management Contact:** Steve Gudovic President  
(Name) (Title)  
45 Castle Rock Road, Suite 4 Sedona AZ 86351  
(Street) (City) (State) (Zip)  
928-284-2298 928-284-1974  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** sgudovic@bigparkwater.com

**On Site Manager:** Steve Gudovic  
(Name)  
45 Castle Rock Road, Suite 4 Sedona AZ 86351  
(Street) (City) (State) (Zip)  
928-284-2298 928-281-1974  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** sgudovic@bigparkwater.com

<b>Statutory Agent:</b> _____		Steve Gudovic _____	
(Name)			
225 Montazona Trail	Sedona	AZ	86351
(Street)	(City)	(State)	(Zip)
928-284-0652	928-284-1974		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Attorney:</b> _____			
(Name)			
10645 N. Tatum, Suite 200-676	Phoenix	AZ	85028
(Street)	(City)	(State)	(Zip)
480-367-1956	480-367-1956		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> _____			
craig.marks@azbar.org			

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input checked="" type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0		
302	Franchises	140		140
303	Land and Land Rights	6,094		6,094
304	Structures and Improvements	27,249	19,995	7,254
307	Wells and Springs	34,149	27,234	6,915
311	Pumping Equipment	57,036	23,105	33,931
320	Water Treatment Equipment	267,091	12,700	254,391
330	Distribution Reservoirs and Standpipes	20,897	20,897	0
331	Transmission and Distribution Mains	665,859	154,026	511,833
333	Services	98,605	27,464	71,141
334	Meters and Meter Installations	33,524	7,763	25,761
335	Hydrants	52,386	14,784	37,602
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,662	329	1,333
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	7,275	710	6,565
	TOTALS	1,271,967	309,007	962,960

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0	0	0
302	Franchises	140	0	0
303	Land and Land Rights	6,094	0	0
304	Structures and Improvements	27,249	3.33%	756
307	Wells and Springs	34,149	3.33%	854
311	Pumping Equipment	57,036	12.5%	4,818
320	Water Treatment Equipment	267,091	3.33%	7,341
330	Distribution Reservoirs and Standpipes	20,897	3.33%	387
331	Transmission and Distribution Mains	665,859	2%	11,959
333	Services	98,605	3.33%	2,729
334	Meters and Meter Installations	33,524	8.3%	2,287
335	Hydrants	52,386	2%	873
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,662	6.67%	92
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	7,275	10%	606
	<b>TOTALS</b>	1,271,967		32,702

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.

Less 2010Amortization of CIAOC  
Total 2010 Depreciation Expense

(5,400)  
27,302

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$5,882	\$6,606
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	3,115	134,009
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	300	300
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$9,297	\$140,915
	FIXED ASSETS		
101	Utility Plant in Service	\$1,240,003	\$1,271,967
103	Property Held for Future Use	5,645	
105	Construction Work in Progress	3,493	
108	Accumulated Depreciation – Utility Plant	(276,490)	(309,007)
121	Non-Utility Property	12,642	19,100
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$967,006	\$982,060
	TOTAL ASSETS	\$994,590	\$1,122,975

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$208	2,748
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	117,642	150,326
235	Customer Deposits	260	0
236	Accrued Taxes	1,299	1,426
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	300	300
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$119,709</b>	<b>\$154,800</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$-0-	\$-0-
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$676,639	\$674,666
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	157,282	279,383
272	Less: Amortization of Contributions	(26,906)	(26,456)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$807,015</b>	<b>\$927,593</b>
	<b>TOTAL LIABILITIES</b>	<b>\$926,724</b>	<b>\$1,082,393</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$10,000	\$10,000
211	Paid in Capital in Excess of Par Value	186,319	186,319
215	Retained Earnings	(128,453)	(155,737)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$67,866</b>	<b>\$40,582</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$994,590</b>	<b>\$1,122,975</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$52,058	61,592
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	<b>\$52,058</b>	<b>\$61,592</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$9,465	\$13,243
610	Purchased Water	1,471	1,340
615	Purchased Power	11,574	12,091
618	Chemicals		
620	Repairs and Maintenance	8,606	10,182
621	Office Supplies and Expense	1,534	3,393
630	Outside Services	(4,316)	12,928
635	Water Testing	819	824
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	508	1,358
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	1,882	5,464
675	Miscellaneous Expense	1,414	779
403	Depreciation Expense	23,208	27,302
408	Taxes Other Than Income		
408.11	Property Taxes	782	1,603
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$56,947</b>	<b>\$90,507</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$(4,889)</b>	<b>\$(28,915)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$0	\$7,077
421	Non-Utility Income	(14,804)	72
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	0	(4,953)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$(14,804)</b>	<b>\$2,196</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$(19,693)</b>	<b>\$(26,719)</b>



SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$ 5,867.73</u>
Meter Deposits Refunded During the Test Year	<u>\$ 995.00</u>

COMPANY NAME    Little Park Water Company	
Name of System:    W-02192A	ADEQ Public Water System Number: 13-075

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-606482	15	56	550	8	2	1971
55-606483	20	81	650	8	2	1977
55-530588	Not in Production	0	650	6	N/A	1991

\*    Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Big Park Water Company		119.8

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	4	29	0

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	1,500	1
8,800	2	2,000	1

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME    Little Park Water Company	
Name of System:    W-02192A	ADEQ Public Water System Number: 13-075

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	680
3		
4	PVC	910
5		
6	PVC/DIP	13,041
8	PVC/DIP	13,386
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	33
3/4	10
1	29
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	1
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

1 each 80 gpm Arsenic Treatment plant (absorption) at Well #1

1 each 80 gpm Arsenic Treatment plant (absorption) at Well #2

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

STRUCTURES:

20’ x 20’ metal building – 2 each

Chain link fence – 2 each

\_\_\_\_\_

\_\_\_\_\_

OTHER:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

LITTLE PARK WATER COMPANY  
WELL DATA FOR ARSENIC  
Parts per million (mg/l)  
as of 12/31/10

	ADWR ID No	mg/l
Well #1	55-606482	0.0045
Well #2	55-606483	0.0051

COMPANY NAME: Little Park Water Company	
Name of System: W-02192A	ADEQ Public Water System Number: 13-075

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	71	814	1,159	0
FEBRUARY	71	655	759	0
MARCH	71	608	767	0
APRIL	71	1,569	1,731	0
MAY	71	1,674	1,855	0
JUNE	71	1,740	1,811	0
JULY	72	2,327	2,477	1
AUGUST	72	1,218	1,490	0
SEPTEMBER	72	1,815	1,849	0
OCTOBER	72	1,583	1,696	4
NOVEMBER	72	876	1,006	0
DECEMBER	73	720	848	0
TOTALS →		15,602	17,449	5

What is the level of arsenic for each well on your system? See attached mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1,000 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
( ) Yes ( X ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
( ) Yes ( X ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ) Yes (X ) No

If yes, provide the GPCPD amount: N/A

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME: Little Park Water Company	
Name of System: W-02192A	ADEQ Public Water System Number: 13-075

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	0	
FEBRUARY		0	0	
MARCH		0	0	
APRIL		0	0	
MAY		0	0	
JUNE		0	0	
JULY		0	0	
AUGUST		0	0	
SEPTEMBER		0	0	
OCTOBER		0	0	
NOVEMBER		0	0	
DECEMBER		0	0	
TOTALS →		0	0	

OTHER (description):

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PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 1,476.50

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED

ACCUTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<b>Yavapai</b>
NAME (OWNER OR OFFICIAL) TITLE
<b>Steve Gudovic</b>
COMPANY NAME
<b>Little Park Water Company</b>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

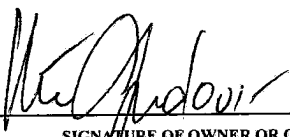
MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
928-284-2298  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

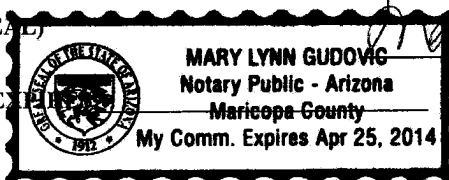
6th

DAY OF

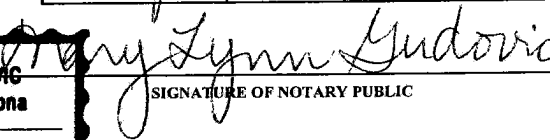
COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>April</u>	<u>2011</u>

MY COMMISSION EX

(SEAL)



SIGNATURE OF NOTARY PUBLIC





INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	Consolidated and reported with Big Park Water Company
Estimated or Actual Federal Tax Liability	N/A
State Taxable Income Reported	Consolidated and reported with Big Park Water Company
Estimated or Actual State Tax Liability	N/A

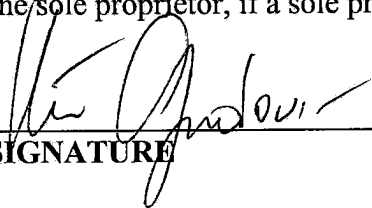
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	-0-
Amount of Gross-Up Tax Collected	N/A
Total Grossed-Up Contributions/Advances	N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year’s annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

<div></div> <div>SIGNATURE</div>	<div><div>4/6/11</div></div> <div>DATE</div>
<div>Steve Gudovic</div> <div>PRINTED NAME</div>	<div>President</div> <div>TITLE</div>

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF **Arizona**  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<b>Yavapai</b>
NAME (OWNER OR OFFICIAL) TITLE	<b>Steve Gudovic</b>
COMPANY NAME	<b>Little Park Water Company</b>

RECEIVED  
APR 11 2011  
ACCUTILITIES DIRECTOR

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<b>12</b>	<b>31</b>	<b>2010</b>

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

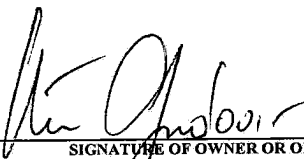
**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

**\$ 64,099.30**

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 2,598.22  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
928-284-2298  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

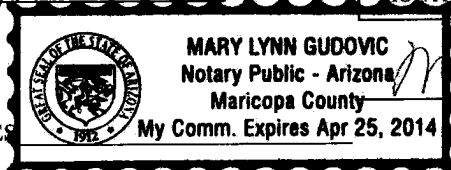
**THIS**

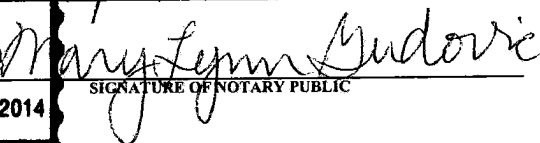
6th

**DAY OF**

COUNTY NAME	<b>Maricopa</b>
MONTH	<b>April</b>
YEAR	<b>2011</b>

(SEAL)



  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**MY COMMISSION EXPIRES**

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED  
APR 11 2011  
ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZON**

**I, THE UNDERSIGNED**

**OF THE**

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

COUNTY OF (COUNTY NAME) <b>Yavapai</b>	
NAME (OWNER OR OFFICIAL) <b>Steve Gudovic</b>	TITLE <b>President</b>
COMPANY NAME <b>Little Park Water Company</b>	

MONTH <b>12</b>	DAY <b>31</b>	YEAR <b>2010</b>
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

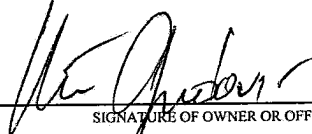
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

**\$ 48,308.76**

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$1,961.88  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
928-284-2298  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

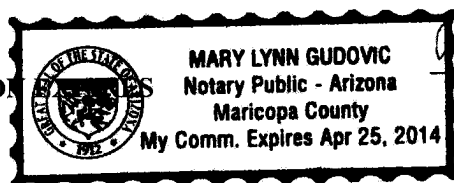
6th

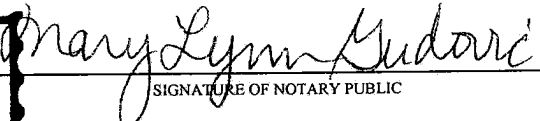
**DAY OF**

NOTARY PUBLIC NAME <b>Mary Lynn Gudovic</b>	
COUNTY NAME <b>Maricopa</b>	
MONTH <b>April</b>	, 20 <b>11</b>

**(SEAL)**

**MY COMMISSION**



  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC